

SEMINOLE COUNTY BUDGET CHANGE REQUEST

Date 5/14/03

BCR#

03-58

FROM: Department Public WorksDivision Stormwater

Section

Signatures: Department Director

Division Manager

WHAT IS NEEDED:

- ☒ Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
- ☐ More funds for Budgeted Item: Item is budgeted, but additional funds are required.
- ☐ New item: Item is not in this fiscal year's budget.
- ☐ Capital Substitution: Substitution or change of a currently budgeted capital item.
- ☐ Fund & Acct # _____ Budget Item # _____ Budget Amount \$ _____
- ☐ Capital replacement retention: Capital item was slated to be replaced but needs to be retained. BCC# _____

- Describe item and show calculation of all associated costs of item.
- Explain why item is needed. (If equipment is to be replaced, include description, model, year, BCC#)
- Identify source of funds and why these funds are no longer needed for their original intent.
- For savings on capital items give account #, budget item #, amount budgeted, purchase order #, and actual purchase cost.

This transfer is an adjustment to consolidate the funding into a single capital improvement project number for the previously approved Elder Creek Drainage Project..

FILL IN THIS PORTION IF A TRANSFER OF FUNDS IS NEEDED: Fund #13000 Fund Name Stormwater

	FUND/ACCOUNT#	AS400 CIP#	PENT CIP#	ACCOUNT TITLE	TOTAL
TRANSFER	077600 56063000	0116 02	DC67042X	Improv. Other than bldg/Monroe Basin Deficiency Correction	\$45,000
FROM	077600 56068000	0120-03	DC67042X	Construction Design /Monroe Basin Deficiency Correction	\$835,000
				TOTAL	\$880,000
TRANSFER	077600 56061000	2030-02	DC69161X	Land Acquisition/Elder Creek	\$880,000
TO				TOTAL	\$880,000

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: Comp Svcs/hard & software; Fleet/vehicles; Purchasing/capital; Sppt. Svcs; etc)

Signature _____

Div or Dept _____

FISCAL SERVICES**RECOMMENDATION:**☒ Approval☐ Disapproval

Analyst

Director

APPROVING AUTHORITY:☐ DFS Director☐ County Manager☒ BCC(Meeting Date) 6-10-03☐ Approved☐ Not approved

Date Signed

Signature

FINANCE: Transfer has been posted

Date

Signature